



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE
Committee #: 1016

Treasurer: EKSTROM, ROBERT
C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004
Phone: (202) 293-2655
Email: caryn@chstax.com

2006 Post-General Election Report

Election Cycle: 2005-2006
Date Filed: December 7, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,712.93
Total Cash Receipts this Reporting Period:	\$454.00
Total Cash Disbursements this Reporting Period:	\$306.13
Cash Balance at End of Reporting Period:	\$1,860.80

Report ID: 303

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$454.00	\$0.00	\$454.00	\$53,981.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$454.00	\$0.00	\$454.00	\$53,981.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10.13	\$0.00	\$10.13	\$307.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$296.00	\$0.00	\$296.00	\$51,887.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$306.13	\$0.00	\$306.13	\$52,194.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$6.98
Total Cash Disbursed		\$306.13			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK, N.A.	10/31/2006	\$10.13	\$207.10
Address: 100 W Washington St , , Phoenix, AZ 85003		Cash	
Memo: OCTOBER BANK SERVICE CHARGE			
Total of Operating Expenses		\$10.13	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$10.13	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: COMMITTEE TO ELECT CLOVES CAMPBELL JR	10/20/2006	\$296.00	\$296.00
Address: 1709 E Beverly Rd, Phoenix, AZ 85042		Cash	
Memo: STATE REPRESENTATIVE, DISTRICT 16			
Total of Other Expenses		\$296.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$296.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FRIENDS OF RICK MURPHY	10/20/2006	\$84.00	\$84.00
Address:	PO Box 6793, Glendale, AZ 85312		Cash	
Memo:	PARTIAL REFUND OF CONTRIBUTION DATED 8/9/06			
Name:	HALE FOR ARIZONA SENATE	10/30/2006	\$370.00	\$570.00
Address:	PO Box 4440, , Window Rock, AZ 86515		Cash	
Memo:	VOID CHECK DATED 8/15/06			
Total of Other Receipts, Interest & Dividends			\$454.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$454.00	

